

EXHIBIT H

Detailed Time Records for Segal Consulting



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984-8500
Fax: (312) 896-9364

March 15, 2020

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in February 2020:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Hours	Value
2/3/2020	Johnson, Noel D.	additional analysis	1.60	672.00
2/3/2020	Johnson, Noel D.	additional analysis	1.20	504.00
2/3/2020	Johnson, Noel D.	Updated analysis	2.70	1,134.00
2/6/2020	Johnson, Noel D.	Work on request	0.80	336.00
2/7/2020	Johnson, Noel D.	Response questions	3.90	1,638.00
2/10/2020	Johnson, Noel D.	Additional analysis	1.40	588.00
2/10/2020	Bridges, Geoffrey W.	Preparing calculations	3.80	1,824.00
2/10/2020	Timmons, Amy S.	Weekly update to calculator statistics and distribution	0.90	459.00
2/11/2020	Bridges, Geoffrey W.	Discussing	1.20	576.00
		FTI.		
2/11/2020	Miller, Austin S.	Updated programming	1.70	510.00
2/11/2020	Miller, Austin S.	Updated programming	1.90	570.00
2/11/2020	Miller, Austin S.	Updated programming	1.50	450.00
2/11/2020	Johnson, Noel D.	Prepare analysis	9.10	3,822.00
2/12/2020	Bridges, Geoffrey W.	Reviewing analysis	1.90	912.00
2/12/2020	Miller, Austin S.	Continued working on Puerto Rico project	1.80	540.00
		updated/recreated		
		databases		
2/12/2020	Johnson, Noel D.	Updated the analysis	6.60	2,772.00
2/13/2020	Bridges, Geoffrey W.	Reviewing additional scenarios	2.80	1,344.00
2/13/2020	Johnson, Noel D.	Preparation of additional scenarios	2.60	1,092.00
2/14/2020	Johnson, Noel D.	Continue with Preparation of additional scenarios	2.20	924.00
2/14/2020	Bridges, Geoffrey W.	Reviewing additional scenarios	2.30	1,104.00
2/16/2020	Bridges, Geoffrey W.	Sending information	0.60	288.00
		to FTI.		
2/18/2020	Timmons, Amy S.	Prep and distribution of two weeks worth of calculator statistics	1.10	561.00
2/24/2020	Timmons, Amy S.	Converted historical graphs from bar graphs to line graphs and added in entire history of statistics. Prepared and distributed weekly statistics on calculator.	1.50	765.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	12.60	6,048.00
Johnson, Noel D.	420	32.10	13,482.00
Miller, Austin S.	300	6.90	2,070.00
Timmons, Amy S.	510	3.50	1,785.00
		55.10	23,385.00

EIN# 13-1975125



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Client Number: 14812

For professional consulting services in February 2020:

Re: Matter 002 Research

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/24/2020	Walker, Melanie	Research and respond to [REDACTED] questions	1.80	1,008.00
2/3/2020	Kovach, Patricia L.	Reviewing [REDACTED]	0.40	112.00
2/3/2020	Wohl, Stuart	Review analysis [REDACTED]	1.20	756.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kovach, Patricia L.	280.00	0.40	112.00
Walker, Melanie	560.00	1.80	1,008.00
Wohl, Stuart	630.00	1.20	756.00
		3.40	1,876.00

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Client Number: 14812

For professional consulting services in February 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/4/2020	Bridges, Geoffrey W.	Conference call with retiree committee professionals to discuss the status of ERS hearing, getting data [REDACTED] update [REDACTED] and next committee meeting .	1.10	528.00
2/4/2020	Johnson, Noel D.	Conference call with retiree committee professionals to discuss the status of ERS hearing, getting data [REDACTED] update [REDACTED] and next committee meeting .	1.10	462.00
2/4/2020	Strom, Matthew A.	Conference call with retiree committee professionals to discuss the status of ERS hearing, getting data [REDACTED] update [REDACTED] and next committee meeting .	1.10	638.00
2/4/2020	Nicholl, Kim M.	Conference call with retiree committee professionals to discuss the status of ERS hearing, getting data [REDACTED] update [REDACTED] and next committee meeting .	1.10	803.00
2/10/2020	Bridges, Geoffrey W.	Professional call to discuss the communications initiative, plan of adjustment matters and upcoming committee meeting	1.10	528.00
2/10/2020	Johnson, Noel D.	Professional call to discuss the communications initiative, plan of adjustment matters and upcoming committee meeting	1.10	462.00
2/10/2020	Nicholl, Kim M.	Professional call to discuss the communications initiative, plan of adjustment matters and upcoming committee meeting	1.10	803.00
2/17/2020	Strom, Matthew A.	Professional call to discuss the communications initiative, plan of adjustment matters and debrief on the committee meeting	1.30	754.00
2/17/2020	Nicholl, Kim M.	Professional call to discuss the communications initiative, plan of adjustment matters and debrief on the committee meeting	1.30	949.00
2/17/2020	Bridges, Geoffrey W.	Professional call to discuss the communications initiative, plan of adjustment matters and debrief on the committee meeting	1.30	624.00
2/21/2020	Johnson, Noel D.	Conference call with retiree committee professionals to discuss [REDACTED] document.	1.20	504.00
2/21/2020	Bridges, Geoffrey W.	Conference call with retiree committee professionals to discuss [REDACTED] document.	1.20	576.00
2/24/2020	Nicholl, Kim M.	Conference call to discuss current issues and projects with retiree committee professionals.	0.50	365.00

2/24/2020	Bridges, Geoffrey W.	Conference call to discuss current issues and projects with retiree committee professionals.	0.50	240.00
2/24/2020	Bridges, Geoffrey W.	Conference call to discuss [REDACTED]	1.40	672.00
2/24/2020	Bridges, Geoffrey W.	Second call to discuss [REDACTED]	1.10	528.00
2/24/2020	Johnson, Noel D.	Conference call to discuss [REDACTED]	1.40	588.00
2/24/2020	Johnson, Noel D.	Second call to discuss [REDACTED]	1.10	462.00
2/25/2020	Johnson, Noel D.	Conference call with professionals [REDACTED]	1.50	630.00
2/25/2020	Bridges, Geoffrey W.	Conference call with professionals [REDACTED]	1.50	720.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	9.20	4,416.00
Johnson, Noel D.	420	7.40	3,108.00
Nicholl, Kim M.	730	4.00	2,920.00
Strom, Matthew A.	580	2.40	1,392.00
		23.00	11,836.00



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Client Number: 14812

For professional consulting services in February 2020:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/12/2020	Bridges, Geoffrey W.	Attended Retirement Committee meeting via conference call.	3.70	1,776.00
2/12/2020	Nicholl, Kim M.	Attended Retirement Committee meeting via conference call.	3.70	2,701.00
2/18/2020	Bridges, Geoffrey W.	Conference call with Retiree Committee.	1.00	480.00
2/18/2020	Nicholl, Kim M.	Conference call with Retiree Committee.	1.00	730.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	4.70	2,256.00
Nicholl, Kim M.	730	4.70	3,431.00
		9.40	5,687.00

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For professional consulting services in February 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/13/2020	Bridges, Geoffrey W.	Reviewing January invoice.	0.60	288.00
2/13/2020	Nicholl, Kim M.	Work on January invoice - time in excess of time for a	6.20	4,526.00
2/17/2020	Bridges, Geoffrey W.	Initial work on fee application exhibits.	1.10	528.00
2/18/2020	Bridges, Geoffrey W.	Started working on document for eighth fee application.	0.50	240.00
2/18/2020	Nicholl, Kim M.	Work on putting January invoice into Excel format	1.60	1,168.00
2/18/2020	Nicholl, Kim M.	Work on declaration to accompany January invoice	0.80	584.00
2/18/2020	Nicholl, Kim M.	Work on March budget	0.60	438.00
2/24/2020	Bridges, Geoffrey W.	Working on eighth fee application	0.90	432.00
2/28/2020	Bridges, Geoffrey W.	Updating payment summary for eighth fee application.	0.80	384.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	3.90	1,872.00
Nicholl, Kim M.	730.00	9.20	6,716.00
		13.10	8,588.00

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	30.40	14,592.00
Johnson, Noel D.	420.00	39.50	16,590.00
Kovach, Patricia L.	280.00	0.40	112.00
Miller, Austin S.	300.00	6.90	2,070.00
Nicholl, Kim M.	730.00	17.90	13,067.00
Strom, Matthew A.	580.00	2.40	1,392.00
Timmons, Amy S.	510.00	3.50	1,785.00
Walker, Melanie	560.00	1.80	1,008.00
Wohl, Stuart	630.00	<u>1.20</u>	<u>756.00</u>
		104.00	51,372.00

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April 15, 2020

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Client Number: 14812

For professional consulting services in March 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/2/2020	Timmons, Amy S.	Weekly calculator stats	0.80	408.00
3/3/2020	Nicholl, Kim M.	Analysis [REDACTED]	0.90	657.00
3/4/2020	Nicholl, Kim M.	Discussion with FTI concerning the data [REDACTED]	0.40	292.00
3/8/2020	Bridges, Geoffrey W.	Sending data [REDACTED] for analysis.	0.60	288.00
3/10/2020	Johnson, Noel D.	Analysis of [REDACTED]	2.70	1,134.00
3/10/2020	Timmons, Amy S.	Preparation and distribution of weekly statistics for calculator.	0.90	459.00
3/11/2020	Timmons, Amy S.	Statistics for website since inception.	1.20	612.00
3/12/2020	Strom, Matthew A.	Look up information [REDACTED]	0.60	348.00
3/13/2020	Johnson, Noel D.	[REDACTED] analysis [REDACTED]	1.80	756.00
3/16/2020	Timmons, Amy S.	Prep and distribution of weekly calculator statistics.	0.90	459.00
3/17/2020	Bridges, Geoffrey W.	Downloading a number of files [REDACTED] sharing with Segal team.	0.40	192.00
3/17/2020	Johnson, Noel D.	Review of [REDACTED] data	2.40	1,008.00
3/17/2020	Nicholl, Kim M.	Review of files received [REDACTED]	1.30	949.00
3/18/2020	Johnson, Noel D.	Review of [REDACTED] data [REDACTED]	2.60	1,092.00
3/20/2020	Johnson, Noel D.	Review of [REDACTED] data	2.30	966.00
3/23/2020	Johnson, Noel D.	Review of [REDACTED] data [REDACTED] analysis	3.40	1,428.00
3/24/2020	Johnson, Noel D.	Review of [REDACTED] file [REDACTED]	1.80	756.00
3/24/2020	Nicholl, Kim M.	Prepare email outlining the effect of data [REDACTED]	0.60	438.00
3/25/2020	Johnson, Noel D.	Review [REDACTED] information	1.20	504.00
3/26/2020	Johnson, Noel D.	[REDACTED] analysis	1.60	672.00
3/30/2020	Johnson, Noel D.	Review [REDACTED] file received [REDACTED]	2.10	882.00
3/30/2020	Bridges, Geoffrey W.	First review of work comparing [REDACTED]	0.60	288.00
3/31/2020	Nicholl, Kim M.	Review [REDACTED] document to prepare for call	2.20	1,606.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	1.60	768.00
Johnson, Noel D.	420	21.90	9,198.00
Nicholl, Kim M.	730	5.40	3,942.00
Strom, Matthew A.	580	0.60	348.00
Timmons, Amy S.	510	3.80	1,938.00
TOTAL HOURS/VALUE		33.30	16,194.00



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Client Number: 14812

For professional consulting services in March 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/2/2020	Johnson, Noel D.	Update call with professionals to discuss [REDACTED] [REDACTED], the communication initiative and the upcoming committee meeting	1.00	420.00
3/2/2020	Bridges, Geoffrey W.	Update call with professionals to discuss [REDACTED] [REDACTED] the communication initiative and the upcoming committee meeting	1.00	480.00
3/2/2020	Nicholl, Kim M.	Update call with professionals to discuss [REDACTED] [REDACTED] the communication initiative and the upcoming committee meeting	1.00	730.00
3/2/2020	Strom, Matthew A.	Update call with professionals to discuss [REDACTED] [REDACTED] the communication initiative and the upcoming committee meeting	1.00	580.00
3/10/2020	Johnson, Noel D.	Conference call with retiree committee professionals to discuss [REDACTED] the communications initiative and data and recap on March 4 committee meeting.	1.00	420.00
3/10/2020	Bridges, Geoffrey W.	Conference call with retiree committee professionals to discuss [REDACTED] the communications initiative and data and recap on March 4 committee meeting.	1.00	480.00
3/10/2020	Strom, Matthew A.	Conference call with retiree committee professionals to discuss [REDACTED] the communications initiative and data and recap on March 4 committee meeting.	1.00	580.00
3/16/2020	Bridges, Geoffrey W.	Conference call with professionals [REDACTED] [REDACTED]	0.90	432.00
3/16/2020	Nicholl, Kim M.	Conference call with professionals [REDACTED] [REDACTED]	0.90	657.00
3/16/2020	Johnson, Noel D.	Conference call with professionals t [REDACTED] [REDACTED]	0.90	378.00
3/16/2020	Strom, Matthew A.	Conference call with professionals [REDACTED] [REDACTED]	0.90	522.00

3/17/2020	Bridges, Geoffrey W.	Discussion with FTI	0.40	192.00
3/17/2020	Johnson, Noel D.	Discussion with FTI	0.50	210.00
3/17/2020	Strom, Matthew A.	Discussion with FTI	0.50	290.00
3/17/2020	Nicholl, Kim M.	Discussion with FTI	0.50	365.00
3/18/2020	Nicholl, Kim M.	Call	0.60	438.00
3/23/2020	Bridges, Geoffrey W.	Professional call	1.20	576.00
3/23/2020	Johnson, Noel D.	Professional call	1.20	504.00
3/23/2020	Strom, Matthew A.	Professional call t	1.20	696.00
3/23/2020	Nicholl, Kim M.	Professional call	1.20	876.00
3/30/2020	Bridges, Geoffrey W.	Professional call	0.70	336.00
3/30/2020	Johnson, Noel D.	Professional call	0.70	294.00
3/30/2020	Nicholl, Kim M.	Professional call	0.70	511.00
3/31/2020	Johnson, Noel D.	Professional call	1.40	588.00
3/31/2020	Nicholl, Kim M.	Professional call	1.40	1,022.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	5.20	2,496.00
Johnson, Noel D.	420	6.70	2,814.00
Nicholl, Kim M.	730	6.30	4,599.00
Strom, Matthew A.	580	4.60	2,668.00
TOTAL HOURS/VALUE		22.80	12,577.00

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Client Number: 14812

For professional consulting services in March 2020:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/4/2020	Bridges, Geoffrey W.	Attended Retirement Committee meeting via conference call.	2.50	1,200.00
3/4/2020	Strom, Matthew A.	Conference call with Retiree Committee.	2.50	1,450.00
3/4/2020	Nicholl, Kim M.	Conference call with Retiree Committee.	2.50	1,825.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	2.50	1,200.00
Nicholl, Kim M.	730	2.50	1,825.00
Strom, Matthew A.	580	2.50	1,450.00
TOTAL HOURS/VALUE		7.50	4,475.00

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For professional consulting services in March 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/1/2020	Bridges, Geoffrey W.	Working on draft of eighth interim fee application. Sent draft to K. Nicholl.	0.80	384.00
3/2/2020	Bridges, Geoffrey W.	Discussing [REDACTED] data with FTI professionals and Segal staff.	0.30	144.00
3/9/2020	Bridges, Geoffrey W.	Minor edits to fee application reflecting additional information received from C. Wedoff at Jenner.	0.30	144.00
3/9/2020	Nicholl, Kim M.	Work on February invoice - time in excess of routine billing	0.60	438.00
3/9/2020	Nicholl, Kim M.	Work on eighth interim fee application	0.60	438.00
3/10/2020	Bridges, Geoffrey W.	Sending draft of fee application and exhibits to Jenner.	0.50	240.00
3/10/2020	Nicholl, Kim M.	Work on eighth interim fee application	4.60	3,358.00
3/16/2020	Nicholl, Kim M.	Work on April budget	0.60	438.00
3/16/2020	Nicholl, Kim M.	Create Excel file of February invoice	1.10	803.00
3/16/2020	Nicholl, Kim M.	Work on declaration to be included with February invoice	0.70	511.00
3/16/2020	Nicholl, Kim M.	Work on February invoice - time in excess of time typically needed	5.30	3,869.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	1.90	912.00
Nicholl, Kim M.	730	13.50	9,855.00
TOTAL HOURS/VALUE		15.40	10,767.00

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	11.20	5,376.00
Johnson, Noel D.	420.00	28.60	12,012.00
Nicholl, Kim M.	730.00	27.70	20,221.00
Strom, Matthew A.	580.00	7.70	4,466.00
Timmons, Amy S.	510.00	3.80	1,938.00
TOTAL HOURS/VALUE		79.00	44,013.00

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May 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in April 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
4/3/2020	Johnson, Noel D.	Review [REDACTED] data	2.80	1,176.00
4/5/2020	Bridges, Geoffrey W.	Tracking [REDACTED] to document numbers used in [REDACTED] presentation.	0.90	432.00
4/6/2020	Johnson, Noel D.	Review [REDACTED] data.	1.90	798.00
4/6/2020	Bridges, Geoffrey W.	Drafting and sending information to C. Wedoff at Jenner [REDACTED]	0.50	240.00
4/7/2020	Johnson, Noel D.	Review of Proof of Claim data [REDACTED]	3.10	1,302.00
4/8/2020	Bridges, Geoffrey W.	Reviewing [REDACTED] data [REDACTED]	2.70	1,296.00
4/8/2020	Johnson, Noel D.	Review [REDACTED] data [REDACTED]	1.20	504.00
4/9/2020	Johnson, Noel D.	Review [REDACTED] data [REDACTED]	1.90	798.00
4/9/2020	Strom, Matthew A.	Review [REDACTED] data [REDACTED]	0.80	464.00
4/14/2020	Johnson, Noel D.	Review [REDACTED] summary provided by Segal [REDACTED]	0.90	378.00
4/17/2020	Johnson, Noel D.	Additional [REDACTED] analysis	1.60	672.00
4/6/2020	Nicholl, Kim M.	Research cites [REDACTED]	0.90	657.00
4/29/2020	Nicholl, Kim M.	Collect data statistics [REDACTED]	0.70	511.00
4/6/2020	Timmons, Amy S.	Weekly calculator stats - prep of report and distribution.	1.00	510.00
4/13/2020	Timmons, Amy S.	Weekly calculator stats - prep of report and distribution.	0.80	408.00
4/27/2020	Timmons, Amy S.	Weekly statistics for calculator	0.90	459.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	4.10	1,968.00
Johnson, Noel D.	420	13.40	5,628.00
Nicholl, Kim M.	730	1.60	1,168.00
Strom, Matthew A.	580	0.80	464.00
Timmons, Amy S.	510	2.70	1,377.00
		22.60	10,605.00



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May 15, 2020

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For professional consulting services in April 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
4/3/2020	Nicholl, Kim M.	Discussion with FTI [REDACTED]	0.20	146.00
4/6/2020	Timmons, Amy S.	Call to discuss [REDACTED] [REDACTED]	0.60	306.00
4/6/2020	Bridges, Geoffrey W.	and preparation for retiree committee call Call to discuss [REDACTED]	0.60	288.00
4/6/2020	Johnson, Noel D.	and preparation for retiree committee call Call to discuss [REDACTED]	0.60	252.00
4/6/2020	Nicholl, Kim M.	and preparation for retiree committee call Call to discuss [REDACTED]	0.60	438.00
4/6/2020	Strom, Matthew A.	and preparation for retiree committee call Call to discuss [REDACTED]	0.60	348.00
4/13/2020	Strom, Matthew A.	and preparation for retiree committee call Call to discuss [REDACTED]	1.00	580.00
4/13/2020	Johnson, Noel D.	[REDACTED] 4/22 Omnibus Hearings, Communications initiative Call to discuss [REDACTED]	0.70	294.00
4/13/2020	Nicholl, Kim M.	[REDACTED] 4/22 Omnibus Hearings, Communications initiative Call to discuss [REDACTED]	0.70	511.00
4/13/2020	Bridges, Geoffrey W.	[REDACTED] 4/22 Omnibus Hearings, Communications initiative Call to discuss [REDACTED]	0.70	336.00
4/14/2020	Strom, Matthew A.	Call with FTI [REDACTED]	0.40	232.00
4/14/2020	Johnson, Noel D.	Call with FTI [REDACTED]	0.40	168.00
4/14/2020	Nicholl, Kim M.	Call with FTI [REDACTED]	0.40	292.00
4/20/2020	Johnson, Noel D.	Call to discuss upcoming Omnibus hearings, communication initiative and ERS litigation	0.60	252.00
4/20/2020	Bridges, Geoffrey W.	Call to discuss upcoming Omnibus hearings, communication initiative and ERS litigation	0.60	288.00

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4/20/2020	Nicholl, Kim M.	Call to discuss upcoming Omnibus hearings, communication initiative and ERS litigation	0.60	438.00
4/27/2020	Bridges, Geoffrey W.	Call to discuss result of Omnibus hearing, [REDACTED] and communication initiative	0.70	336.00
4/27/2020	Strom, Matthew A.	Call to discuss result of Omnibus hearing, [REDACTED] and communication initiative	0.70	406.00
4/27/2020	Nicholl, Kim M.	Call to discuss result of Omnibus hearing, [REDACTED] and communication initiative	0.70	511.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	2.60	1,248.00
Johnson, Noel D.	420	2.30	966.00
Nicholl, Kim M.	730	3.20	2,336.00
Strom, Matthew A.	580	2.70	1,566.00
Timmons, Amy S.	510	0.60	306.00
		11.40	6,422.00

EIN# 13-1975125



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May 15, 2020

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in April 2020:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
4/8/2020	Bridges, Geoffrey W.	Meet with the Retiree Committee via conference call	2.20	1,056.00
4/8/2020	Nicholl, Kim M.	Meet with the Retiree Committee via conference call	2.20	1,606.00
4/8/2020	Johnson, Noel D.	Meet with the Retiree Committee via conference call	2.20	924.00
4/8/2020	Strom, Matthew A.	Meet with the Retiree Committee via conference call	2.20	1,276.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	2.20	1,056.00
Johnson, Noel D.	420.00	2.20	924.00
Nicholl, Kim M.	730.00	2.20	1,606.00
Strom, Matthew A.	580.00	2.20	1,276.00
		8.80	4,862.00

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Client Number: 14812

For professional consulting services in April 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
4/13/2020	Nicholl, Kim M.	Work on March invoice - time in excess of typical time for an invoice	3.80	2,774.00
4/15/2020	Nicholl, Kim M.	Preparation of declaration to accompany March invoice	0.70	511.00
4/15/2020	Nicholl, Kim M.	Preparation of budget for May	0.80	584.00
4/15/2020	Nicholl, Kim M.	Time in excess of normal for preparing the March invoice	1.90	1,387.00
4/15/2020	Nicholl, Kim M.	Preparation of March invoice in Excel format	1.10	803.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	730.00	8.30	6,059.00
		8.30	6,059.00

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May 15, 2020

**Official Committee of Retirees in the
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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	8.90	4,272.00
Johnson, Noel D.	420.00	17.90	7,518.00
Nicholl, Kim M.	730.00	15.30	11,169.00
Strom, Matthew A.	580.00	5.70	3,306.00
Timmons, Amy S.	510.00	3.30	<u>1,683.00</u>
		51.10	27,948.00

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June 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in May 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/1/2020	Johnson, Noel D.	[REDACTED] analysis.	1.30	546.00
5/4/2020	Timmons, Amy S.	Web site weekly statistics and distribution of report	0.70	357.00
5/11/2020	Timmons, Amy S.	Calculator statistics summary for the week.	0.60	306.00
5/18/2020	Timmons, Amy S.	Weekly statistics for the benefit calculator.	0.70	357.00
5/26/2020	Timmons, Amy S.	Weekly calculator statistics compilation and distribution	0.80	408.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Johnson, Noel D.	420	1.30	546.00
Timmons, Amy S.	510	2.80	1,428.00
		4.10	1,974.00

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June 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in May 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/4/2020	Johnson, Noel D.	Call with professionals to discuss [REDACTED]	0.70	294.00
5/4/2020	Strom, Matthew A.	Call with professionals to discuss [REDACTED]	0.70	406.00
5/4/2020	Nicholl, Kim M.	Call with professionals to discuss [REDACTED]	0.70	511.00
5/11/2020	Bridges, Geoffrey W.	Call with professionals to discuss [REDACTED] [REDACTED] ERS litigation and upcoming retiree committee call	1.00	480.00
5/11/2020	Johnson, Noel D.	Call with professionals to discuss [REDACTED] [REDACTED] ERS litigation and upcoming retiree committee call	1.00	420.00
5/11/2020	Nicholl, Kim M.	Call with professionals to discuss [REDACTED] [REDACTED] ERS litigation and upcoming retiree committee call	1.00	730.00
5/18/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	1.20	576.00
5/18/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	1.20	504.00
5/18/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	1.20	696.00
5/18/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	1.20	876.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	2.20	1,056.00
Johnson, Noel D.	420	2.90	1,218.00
Nicholl, Kim M.	730	2.90	2,117.00
Strom, Matthew A.	580	1.90	1,102.00
		9.90	5,493.00

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Client Number: 14812

For professional consulting services in May 2020:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/15/2020	Bridges, Geoffrey W.	Attending Retiree Committee meeting (via conference call).	2.80	1,344.00
5/15/2020	Johnson, Noel D.	Attending Retiree Committee meeting (via conference call).	2.80	1,176.00
5/15/2020	Strom, Matthew A.	Attending Retiree Committee meeting (via conference call).	2.80	1,624.00
5/15/2020	Nicholl, Kim M.	Attending Retiree Committee meeting (via conference call).	2.80	2,044.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	2.80	1,344.00
Johnson, Noel D.	420	2.80	1,176.00
Nicholl, Kim M.	730	2.80	2,044.00
Strom, Matthew A.	580	2.80	1,624.00
		11.20	6,188.00

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For professional consulting services in May 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/14/2020	Nicholl, Kim M.	Preparation of April invoice - time in excess of typical time to prepare client invoice	3.80	2,774.00
5/15/2020	Nicholl, Kim M.	Preparation of April invoice in Excel format	1.20	876.00
5/15/2020	Nicholl, Kim M.	Preparation of June budget	1.00	730.00
5/15/2020	Nicholl, Kim M.	Preparation of declaration to accompany April invoice	0.90	657.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	730.00	6.90	5,037.00
		6.90	5,037.00

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	5.00	2,400.00
Johnson, Noel D.	420.00	7.00	2,940.00
Nicholl, Kim M.	730.00	12.60	9,198.00
Strom, Matthew A.	580.00	4.70	2,726.00
Timmons, Amy S.	510.00	2.80	<u>1,428.00</u>
		32.10	18,692.00

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